

**U.S. Trustee Basic Monthly Operating Report**

**for**

**MID ATLANTIC CONSTRUCTION SERVICES, INC.**  
**CASE NUMBER 08-15208**

**March 1, 2009 to March 31, 2009**

### U.S. Trustee Basic Monthly Operating Report

Case Name: Mid Atlantic Construction Services, Inc. Date Filed: August 28, 2008

Case Number: 08-15208 RGM SIC Code: 1542

Month (or portion) covered by this report: March 1, 2009 to March 31, 2009

**IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.**



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

April 13, 2009

DATE REPORT SIGNED

Michael S. Denisar, President

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

**The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.**

	YES	NO
1 IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8 DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9 DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15 DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16 ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

■

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

**TOTAL INCOME:** \$ 154,432.66

(*Exhibit B*)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

**TOTAL EXPENSES:** \$ 140,413.54

(*Exhibit C*)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ <u>154,432.66</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ <u>140,413.54</u>
(Subtract the Total from Exhibit C from the Total of Exhibit B)	
<b>CASH PROFIT FOR THE MONTH</b>	<b>\$ <u>14,019.12</u></b>

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**TOTAL PAYABLES:** \$ 119,941.60

(*Exhibit D*)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

**TOTAL RECEIVABLES:** \$ 257,785.75

(*EXHIBIT E*)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

7

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD	\$ -
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	\$ -
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	\$ 2,895.00
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	\$ 17,481.46
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	\$ 2,895.00
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	\$ 17,481.46

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	\$ -
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	\$ 154,432.66
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	\$ (154,432.66)
PROJECTED EXPENSES FOR THE MONTH:	\$ -
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	\$ 140,413.54
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	\$ (140,413.54)
PROJECTED CASH PROFIT FOR THE MONTH:	\$ -
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	\$ 14,019.12
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	\$ (14,019.12)

[If actual cash profit was 90% or less of projected cash profit,  
please attach a detailed written explanation.]

To Keila

From: Barbara Becker

Date: April 15, 2009

703-777-3656

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit A**

**TAXES**

**Copies of the Taxes Paid during this Reporting Period are attached.**

<b>EFTPS</b>	Electronic Federal Tax Payment TRANSACTION NUMBER: XXXXX24224
<b>PAYMENT TRANSACTION SERVICE</b>	
<b>Payment Details</b>	

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information		Entered Data
Taxpayer EIN	[REDACTED]	■■■■■38880
EFT Number	[REDACTED]	■■■■■4024
Cancellation EFT (Acknowledgement Number)	[REDACTED]	■■■■■38880
Tax Form	941 Employers Federal Tax	
Tax Type	Federal Tax Deposit	
Tax Period	Mar-09	
Total Payment Amount	\$3 657.62	
Payment Input Method	Web	
Settlement Date	3/11/2009	
ACH Trace Number	6 1036E+13	
Payment Status	Settled	
Original EFT (Acknowledgement Number)	■■■■■38880	ACH Debit Payment-DVA
Received Date	3/10/2009	
Received Time (ET)	9:20:07	
Cancellation Date		

## Confirmation of Non-Bill Payment

### Business Information

**FEIN:** 04-3714024  
**Physical Address:** 3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978  
**Mailing Address:** 3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

### Non-Bill Payment Information:

Confirmation #: B0903117233786  
Tax Account Number: 30-043714024F-001 Withholding  
Payment Amount: \$606.24  
Period End Date: Mar-09  
Payment Date: 3/10/2009  
Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.



processing,

and if you think we can do anything better. Please take the time to

Sincerely,

Comptroller of Maryland

W778679181588195

Confirmation #

Log On ID: MACS2002  
FEIN: 43714024  
CRN: 11577128  
For The Period Ending: 3/6/2009  
Due Date \*: 3/11/2009  
Maryland Income Tax Withheld: \$ 0.00  
Remitted Amount: \$ 0.00



**MidAtlantic Construction  
Services 401(k) Plan  
Group # 802187**

**Template Name**  
**Confirmation #**  
**Paid Date**  
**W-2 Year**  
**Submitted By**  
**Submission Date**

Pension Plan  
**IB06909321278**  
3/6/2009  
2009  
BARBARA BECKER  
3/10/2009

**Report Date**  
3/10/2009

**Name**  
MILLER, YVETTE  
SCHULTE, JON  
BENDER, PHILLIP  
BECKER, BARBARA

Total

<b>Name</b>	<b>Source</b>	<b>Amount</b>
	ER Safe Harbor Match	\$90.00
	ER Safe Harbor Match	\$200.00
	ER Safe Harbor Match	\$115.38
	ER Safe Harbor Match	\$48.00
	<b>Total</b>	<b>\$434.19</b>

<b>Name</b>	<b>Source</b>	<b>Amount</b>
	ER Safe Harbor Match	\$90.00
	ER Safe Harbor Match	\$200.00
	ER Safe Harbor Match	\$115.38
	ER Safe Harbor Match	\$48.00
	<b>Total</b>	<b>\$434.19</b>

**MidAtlantic Construction  
Services 401(k) Plan  
Group # 802187**

**Report Date**  
3/10/2009

401K  
**IB06909345201**  
3/6/2009  
2009  
BARBARA BECKER  
3/10/2009

**Template Name**  
**Confirmation #**  
**Paid Date**  
**W-2 Year**  
**Submitted By**  
**Submission Date**

**Name**  
MILLER, YVETTE  
SCHULTE, JON  
BENDER, PHILLIP  
BECKER, BARBARA

<b>Name</b>	<b>Source</b>	<b>Amount</b>
	EE Pre-Tax	\$90.00
	EE Pre-Tax	\$200.00
	EE Pre-Tax	\$576.92
	EE Pre-Tax	\$48.00
	<b>Total</b>	<b>\$895.72</b>

<b>Name</b>	<b>Source</b>	<b>Amount</b>
	EE Pre-Tax	\$90.00
	EE Pre-Tax	\$200.00
	EE Pre-Tax	\$576.92
	EE Pre-Tax	\$48.00
	<b>Total</b>	<b>\$895.72</b>

<b>EFTPS</b>	Electronic Federal Tax Payment																		
TIN: XXXXX2072																			
<b>Payment Details</b>																			
<p>Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.</p> <table border="1"> <thead> <tr> <th colspan="2">Entered Data</th> </tr> <tr> <th colspan="2">Taxpayer Information</th> </tr> </thead> <tbody> <tr> <td colspan="2"> <b>Taxpayer EIN</b>  <b>1024</b>  <b>2070948500341884</b> </td> </tr> <tr> <td colspan="2"> <b>Cancellation EFT (Acknowledgement Number)</b>  <b>941 Employers Federal Tax</b>  <b>Federal Tax Deposit</b>  <b>03/26/2009</b>  <b>\$3,590.32</b>  <b>Web</b>  <b>0610336010010373</b>  <b>Settled</b>  <b>270948500341884</b>  <b>ACH Debit Payment-DJIA</b>  <b>332512009</b>  <b>745.37</b> </td> </tr> <tr> <td><b>Total Payment Amount</b></td> <td><b>Payment Input Method</b></td> </tr> <tr> <td><b>Settlement Date</b></td> <td><b>ACH Trace Number</b></td> </tr> <tr> <td><b>Payment Status</b></td> <td><b>Original EFT (Acknowledgement Number)</b></td> </tr> <tr> <td><b>Transaction Type</b></td> <td><b>Received Date</b></td> </tr> <tr> <td><b>Received Time (ET)</b></td> <td><b>Cancellation Date</b></td> </tr> </tbody> </table>		Entered Data		Taxpayer Information		<b>Taxpayer EIN</b> <b>1024</b> <b>2070948500341884</b>		<b>Cancellation EFT (Acknowledgement Number)</b> <b>941 Employers Federal Tax</b> <b>Federal Tax Deposit</b> <b>03/26/2009</b> <b>\$3,590.32</b> <b>Web</b> <b>0610336010010373</b> <b>Settled</b> <b>270948500341884</b> <b>ACH Debit Payment-DJIA</b> <b>332512009</b> <b>745.37</b>		<b>Total Payment Amount</b>	<b>Payment Input Method</b>	<b>Settlement Date</b>	<b>ACH Trace Number</b>	<b>Payment Status</b>	<b>Original EFT (Acknowledgement Number)</b>	<b>Transaction Type</b>	<b>Received Date</b>	<b>Received Time (ET)</b>	<b>Cancellation Date</b>
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<b>Transaction Type</b>	<b>Received Date</b>																		
<b>Received Time (ET)</b>	<b>Cancellation Date</b>																		

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Thank You

## Confirmation of Non-Bill Payment

### Business Information

**FEIN:** [REDACTED] 4024  
**Physical Address:** 3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978  
**Mailing Address:** 3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

### Non-Bill Payment Information:

Confirmation #: B090311820998  
Tax Account Number: 30-043714024F-001 Withholding  
Payment Amount: \$606.24  
Period End Date: Mar-09  
Payment Date: 3/30/2009  
Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.



processing.

and if you think we can do anything better. Please take the time to

Sincerely,

Comptroller of Maryland

W778679031606220

Confirmation #

Log On ID: MACS2002  
FEIN: 43714024  
CRN: 11577128  
For The Period Ending: 3/20/2009  
Due Date \*: 3/25/2009  
Maryland Income Tax Withheld: \$ 0.00  
Remitted Amount: \$ 0.00



**MidAtlantic Construction  
Services 401(k) Plan  
Group # 802187**

**Template Name**  
**Confirmation #**  
**Paid Date**  
**W-2 Year**  
**Submitted By**  
**Submission Date**

Pension Plan  
**IB08407594387**  
3/20/2009  
2009  
BARBARA BECKER  
**3/25/2009**

**Report Date**

**Name**  
MILLER, YVETTE  
SCHULTE, JON  
BENDER, PHILLIP  
DENISAR, MICHAEL  
BECKER, BARBARA

**Paid Date**  
**3/20/2009**  
**2009**  
**BARBARA BECKER**  
**3/25/2009**

**W-2 Year**  
**2009**  
**BARBARA BECKER**  
**3/25/2009**

**Submitted By**  
**BARBARA BECKER**

**Submission Date**  
**3/25/2009**

**Source**  
ER Safe Harbor Match  
ER Safe Harbor Match  
ER Safe Harbor Match  
ER Safe Harbor Match  
ER Safe Harbor Match

**MidAtlantic Construction  
Services 401(k) Plan  
Group # 802187**

**Report Date**

401K  
**IB08407582104**  
3/20/2009  
2009  
BARBARA BECKER  
**3/25/2009**

**Source**  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax

**MidAtlantic Construction  
Services 401(k) Plan  
Group # 802187**

**Report Date**

401K  
**IB08407582104**  
3/20/2009  
2009  
BARBARA BECKER  
**3/25/2009**

**Source**  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax

**Source**  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax  
EE Pre-Tax

**Name**  
MILLER, YVETTE  
SCHULTE, JON  
BENDER, PHILLIP  
DENISAR, MICHAEL  
BECKER, BARBARA

**Paid Date**  
**3/20/2009**  
**2009**  
**BARBARA BECKER**  
**3/25/2009**

**Submitted By**  
**BARBARA BECKER**

**Submission Date**  
**3/25/2009**



# Confirmation of Non-Bill Payment

## Business Information

FEIN: 024  
Physical Address: 3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978  
Mailing Address: 3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

## Non-Bill Payment Information:

Confirmation #: B090311820998  
Tax Account Number: 30-043714024F-001 Withholding  
Payment Amount: \$606.24  
Period End Date: Mar-09  
Payment Date: 3/30/2009  
Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.



processing.

and if you think we can do anything better. Please take the time to

Sincerely,

A handwritten signature in black ink that reads "John Hancock".

Confirmation # W778679031606220

Comptroller of Maryland

W778679031606220

Log On ID:	MACS2002
FEIN:	43714024
CRN:	11577128
For The Period Ending:	3/20/2009
Due Date *:	3/25/2009
Maryland Income Tax Withheld:	\$ 0.00
Remitted Amount:	\$ 0.00



**MidAtlantic Construction  
Services 401(k) Plan  
Group # 802187**

**Report Date**

**Pension Plan**

**IB08407594387**

3/20/2009

BARBARA BECKER

**3/25/2009**

<b>Name</b>	<b>Source</b>
[REDACTED]	ER Safe Harbor Match

**Total**

**MidAtlantic Construction**



**Services 401(k) Plan  
Group # 802187**

**Template Name**  
**Confirmation #**  
**Paid Date**  
**W-2 Year**  
**Submitted By**  
**Submission Date**

401K  
**IB08407582104**  
3/20/2009  
2009  
BARBARA BECKER  
3/25/2009

Name	SSN	Source
MILLER, YVETTE	[REDACTED]	EE Pre-Tax
SCHULTE, JON	[REDACTED]	EE Pre-Tax
BENDER, PHILLIP	[REDACTED]	EE Pre-Tax
DENISAR, MICHAEL	[REDACTED]	EE Pre-Tax
BECKER, BARBARA	[REDACTED]	EE Pre-Tax
		Total

**SSN**

Name	Source
MILLER, YVETTE	EE Pre-Tax
SCHULTE, JON	EE Pre-Tax
BENDER, PHILLIP	EE Pre-Tax
DENISAR, MICHAEL	EE Pre-Tax
BECKER, BARBARA	EE Pre-Tax
	Total

**Source**

**Report Date**

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit B**

**INCOME**

**LIST OF ALL THE INCOME RECEIVED FOR THE MONTH IS ON THE ATTACHED FORMS. THE LIST INCLUDES ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.**

**Our automated accounting system is Master Builder and copies of the Detailed Income, the Income Statement and Balance Sheet are attached.**

Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System

Detailed Income - Report number 2-6-0-41

Balance Sheet - Report number 2-2-0-21

Income Statement - Report number 2-3-0-31

Mid Atlantic Construction Services, Inc.  
3939 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



Detailed Income Report for Period

March 1, 2009 to March 31, 2009

These were joint checks from the job owner to Mid Atlantic Construction Services, Inc. and Subcontractors and Vendors for Job 80036

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



#### Balance Sheet Report for Period

March 1, 2009 to March 31, 2009

Assets	Beginning Balance	Ending Balance	Period Change
<b>Current Assets</b>			
10004 M&T Bank	\$ -	\$ -	\$ -
10005 Checking-Operating	\$ 176.14	\$ 14,180.50	\$ 14,004.36
10006 Checking-Payroll	\$ 116.32	\$ 130.80	\$ 14.48
11200 Contract Receivables	\$ 386,685.52	\$ 257,785.75	\$ (128,899.77)
11800 Bad Debt Allowance	\$ (10,000.49)	\$ (10,000.49)	\$ -
11900 Underbillings	\$ 3,774.00	\$ 3,774.00	\$ -
12200 Payroll Advances	\$ 2,000.00	\$ 2,000.00	\$ -
12600 Refundable Deposits	\$ 15,400.00	\$ 15,400.00	\$ -
<b>Total Current Assets:</b>	<b>\$ 398,151.49</b>	<b>\$ 283,270.56</b>	<b>\$ (114,880.93)</b>
<b>Long Term Assets</b>			
18400 Office Equipment	\$ 22,850.02	\$ 22,850.02	\$ -
18500 Communication Equipment	\$ 15,652.60	\$ 15,652.60	\$ -
18700 Buildings	\$ 2,388.42	\$ 2,388.42	\$ -
18750 Leasehold Improvements	\$ 51,300.00	\$ 51,300.00	\$ -
<b>Total Long Term Assets:</b>	<b>\$ 92,191.04</b>	<b>\$ 92,191.04</b>	<b>\$ -</b>
<b>Accumulated Depreciation</b>			
19400 Accum Dep'n Office Equipment	\$ (18,618.61)	\$ (18,618.61)	\$ -
19500 Accum Dep'n Communication Eq	\$ (6,335.76)	\$ (6,335.76)	\$ -
19600 Accum Dep'n Furniture & Fixt	\$ (2,387.96)	\$ (2,387.96)	\$ -
19650 Accum Dep'n Leasehold Improvem	\$ (28,500.00)	\$ (28,500.00)	\$ -
<b>Total Accumulated Depreciation:</b>	<b>\$ (55,842.33)</b>	<b>\$ (55,842.33)</b>	<b>\$ -</b>
<b>Net Long Term Assets:</b>	<b>\$ 36,348.71</b>	<b>\$ 36,348.71</b>	<b>\$ -</b>
<b>Other Assets</b>			
14200 Prepaid Insurance	\$ (7,732.74)	\$ (7,732.74)	\$ -
14201 Prepaid Ins-Automobile	\$ 98.00	\$ 98.00	\$ -



Mid Atlantic Construction Services, Inc.  
33933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399

## Balance Sheet Report for Period

March 1, 2009 to March 31, 2009

		Beginning Balance	Ending Balance	Period Change
14202	Prepaid Ins-General Liability	\$ 31,405.65	\$ 31,031.93	\$ (373.72)
14203	Prepaid Ins-Umbrella	\$ 531.87	\$ 531.87	\$ -
14204	Prepaid Ins-Workers Compensati	\$ 19,598.54	\$ 18,894.24	\$ (704.30)
14205	Prepaid Ins-Office Life Insura	\$ 1,185.00	\$ 1,185.00	\$ -
14206	Prepaid Ins-Health	\$ 2,068.62	\$ 2,273.51	\$ 204.89
14207	Prepaid Ins-Crime	\$ 63.87	\$ 63.87	\$ -
14208	Prepaid Ins-Comm Office	\$ 291.32	\$ 291.32	\$ -
14210	Prepaid Ins-Dental	\$ (27.08)	\$ (7.85)	\$ 19.23
14300	Prepaid Expenses	\$ 81.51	\$ 81.51	\$ -
14310	Prepaid Legal Expense	\$ 1,128.07	\$ 1,128.07	\$ -
17900	Other Long Term Assets	\$ 8,000.00	\$ 8,000.00	\$ -
<b>Total Other Assets:</b>			\$ 55,838.73	\$ (853.90)
	<b>Total Assets:</b>	<b>\$ 491,192.83</b>	<b>\$ 375,458.00</b>	<b>\$ (115,734.83)</b>
	<b>Liabilities</b>			
	<b>Current Liabilities</b>			
20000	Trade Accounts Payable	\$ 918,044.40	\$ 827,407.26	\$ (90,637.14)
21000	Overbillings	\$ 81,336.00	\$ 81,336.00	\$ -
21100	Est Loss on Uncompleted Jobs	\$ 2,013.00	\$ 2,013.00	\$ -
22100	Accrued Interest Expense	\$ 59,308.00	\$ 59,308.00	\$ -
22900	Adjustment of Checking Account	\$ (1,614.53)	\$ (1,614.53)	\$ -
23011	Employee State Inc Tax Payble	\$ (0.02)	\$ (0.02)	\$ -
23012	Employer SUTA Payable	\$ 312.85	\$ 327.11	\$ 14.26
23031	Employer FUTA Payable	\$ 626.88	\$ 627.10	\$ 0.22
23061	401K PP Employer Con	\$ (0.05)	\$ (0.05)	\$ -
23075	Liability Insurance Payable	\$ -	\$ -	\$ -
23200	Accrued Payroll	\$ 14,417.00	\$ 14,417.00	\$ -
25200	Deferred Taxes-Current Portion	\$ (55,925.00)	\$ (55,925.00)	\$ -
25300	Deferred Taxes - LT Portion	\$ (226,417.00)	\$ (226,417.00)	\$ -

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399

#### Balance Sheet Report for Period

March 1, 2009 to March 31, 2009



**MACS**  
 Mid Atlantic Construction Services

		Beginning Balance	Ending Balance	Period Change
26500	Current Portion of L/T Debt	\$ 6,625.00	\$ 6,625.00	\$ -
26900	Other Current Liabilities	\$ 0.08	\$ 0.08	\$ -
26950	Other Liab-MSD	\$ 12,415.40	\$ 10,915.40	\$ (1,500.00)
26951	Other Liab-MSD Jr	\$ 785.34	\$ 785.34	\$ -
<b>Total Current Liabilities:</b>		<b>\$ 811,927.35</b>	<b>\$ 719,804.69</b>	<b>\$ (92,122.66)</b>
<b>Long Term Liabilities</b>				
28500	Other Loans	\$ 296,624.79	\$ 296,624.79	\$ -
29300	Shareholder Payable	\$ 172,500.00	\$ 172,500.00	\$ -
29500	L/T Debt Less Current Portion	\$ (6,625.00)	\$ (6,625.00)	\$ -
<b>Total Long Term Liabilities:</b>		<b>\$ 462,499.79</b>	<b>\$ 462,499.79</b>	<b>\$ -</b>
<b>Total Liabilities:</b>		<b>\$ 1,274,427.14</b>	<b>\$ 1,182,304.48</b>	<b>\$ (92,122.66)</b>
<b>Equity</b>				
<b>Equity/Capital</b>				
30000	Capital Stock	\$ 5,000.00	\$ 5,000.00	\$ -
33000	Retained Earnings	\$ (806,295.87)	\$ (806,295.87)	\$ -
<b>Subtotal Equity/Capital:</b>		<b>\$ (801,295.87)</b>	<b>\$ (801,295.87)</b>	<b>\$ -</b>
<b>Current Profit (Loss):</b>		<b>\$18,061.56</b>	<b>(\$5,550.61)</b>	<b>(\$23,612.17)</b>
<b>Total Equity/Capital:</b>		<b>\$ (783,234.31)</b>	<b>\$ (806,846.48)</b>	<b>\$ (23,612.17)</b>
<b>Total Liabilities + Equity:</b>		<b>\$ 491,192.83</b>	<b>\$ 375,458.00</b>	<b>\$ (115,734.83)</b>

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



### **Income Statement Report for Period**

March 1, 2009 to March 31, 2009

#### **Operating Income**

Contract Income	\$25,532.85
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<b>Total Operating Income:</b>	<b>\$25,532.85</b>
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#### **Direct Expense**

Material	\$7,497.56
Subcontracted	\$4,342.00
Direct Labor	\$20,319.24
D/L-PR-Social Security Tax	\$1,259.81
D/L-PT-Medicare Tax ER	\$294.67
D/L-PT-FUTA Tax	\$0.00
D/L-PT-SUTA Tax-ER	\$0.54
D/L Workers' Compensation	\$680.90
D/L Benefit-Health	\$1,746.38
D/L Benefit-Dental Insurance	\$144.80
D/L Benefit Pension Plan	\$648.77
D/L Liability Insurance	\$373.72

<b>Total Direct Expense:</b>	<b>\$37,308.39</b>
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<b>Gross Profit:</b>	<b>(\$11,775.54)</b>
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#### **Overhead Expense**

Rent	\$328.00
Beverage Service	\$0.00
Telephone	\$760.17
Cellular Phone	\$385.34
Cell Phone Job Cost Transfers	\$0.00
Bank Charges	\$0.00
Overhead Postage	\$0.00
Accounting Fees	\$0.00
Legal Fees	\$0.00
Chapter 11 Fees	\$0.00
Parking & Tools	\$0.00
Computer Software	\$0.00
Insurance-Auto	\$0.00
Insurance-Officers Life	\$0.00
Insurance-Umbrella	\$0.00
Insurance-Commercial Property	\$0.00
Insurance-Crime	\$0.00
Interest Expense	\$0.00
Taxes	\$473.94
Licenses	\$1,245.01
Office Supplies-Consumable Exp	\$178.12
Interest Expense	\$0.00
Owner's Salary	\$0.00
Bookkeeper Salary	\$2,540.00
Employer Social Security T Exp	\$408.57
Employer Medicare Expense	\$95.53
Employer FUTA Expense	\$0.22
Employer SUTA Expense	\$13.72
Vice President Salary	\$0.00
Project Coordinator Salary	\$4,050.00
Pension Plan Fee Expense	\$316.25
O/H Workers' Compensation	\$23.40
O/H Benefit Health Insurance	\$712.70
O/H Benefit-Dental Insurance	\$86.06
O/H Benefit-Pension Plan	\$219.60
Fuel	\$0.00
Vehicle Repair	\$0.00
Deprec Exp-Office Equipment	\$0.00

Mid Atlantic Construction Services, Inc.  
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**Income Statement Report for Period**

March 1, 2009 to March 31, 2009

Deprec Exp-Communication Equip	\$0.00
Deprec Exp-Leasehold Improvements	\$0.00
<b>Total Overhead Expense:</b>	<b>\$11,836.63</b>
<b>Income from Operations:</b>	<b>(\$23,612.17)</b>

**Other Income**

Rental Income	\$0.00
Other Income	\$0.00
<b>Total Other Income:</b>	<b>\$0.00</b>

<b>Net Income Before Tax:</b>	<b>(\$23,612.17)</b>
<b>Net Income:</b>	<b><u>(\$23,612.17)</u></b>

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit C**

**EXPENSES**

**THE LIST OF ALL EXPENSES PAID BY CASH OR BY CHECK FROM OUR ACCOUNTS PAID THIS MONTH ARE ATTACHED.**

**Our automated accounting system is Master Builder and copies of the Disbursements Journal are attached.**

Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System

Payable Check Detail Report  
Report number 4-1-5-51

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



Mid Atlantic Construction Services

### **Payable Check Detail Report for**

March 1, 2009 to March 31, 2009

<u>Payable to</u>	<u>Check#</u>	<u>Check Date</u>	<u>Inv. Description</u>	<u>Amt. Paid</u>
OPERATING ACCOUNT - BB&T BANK	1061	3/6/09	Alilio Henriquez	\$ 1,280.00
	1062	3/6/09	Walter Aguilar	\$ 1,280.00
	1063	3/6/09	Michael Denisar	\$ 5,300.00
	1064	3/6/09	Fairfax County	\$ 1,190.01
	1065	3/6/09	City of Alexandria	\$ 55.00
	1066	3/6/09	Loudoun County	\$ 473.94
	1067	3/6/09	Barbara Becker	\$ 125.99
	1068	3/6/09	Air & Space Storage	\$ 328.00
on-line	3/6/09		American Express	\$ 10,062.26
	1069	3/10/09	Anne Arundel Fire Protection	\$ 900.00
	1070	3/10/09	Boles Air, Inc.	\$ 24,318.00
	1071	3/10/09	Precision Doors & Hardware, Inc.	\$ 3,233.00
	1072	3/10/09	UPS	\$ 6.99
	1073	3/10/09	D&J Excavating	\$ 475.00
	1074	3/11/09	Classic Glass	\$ 334.95
on-line	3/11/09		Cavalier Business Communications	\$ 771.73
	3/11/09		Sprint	\$ 906.67
	1075	3/16/09	Michael Denisar	\$ 1,500.00
	1076	3/19/09	Boles Air, Inc.	\$ 21,359.70
	1077	3/19/09	D&J Excavating	\$ 475.00
	1078	3/19/09	Grainger	\$ 13.15
	1079	3/19/09	HSC Agent Services, Inc.	\$ 75.00
	1080	3/19/09	Martin Roofing & Sheet Metal	\$ 900.00
	1081	3/19/09	State of Maryland	\$ 300.00
	1082	3/19/09	Pension Resources, Inc.	\$ 948.75
	1083	3/19/09	Phil Bender	\$ 1,095.81
	1084	3/19/09	T&M Electric, Inc.	\$ 14,850.00
	1085	3/19/09	Thadson Flooring, LLC	\$ 14,850.00
	1086	3/19/09	UPS	\$ 30.30
	1087	3/20/09	Alilio Henriquez	\$ 112.00
	1088	3/20/09	Walter Aguilar	\$ 112.00
on-line	3/30/09		Guardian	\$ 250.09
on-line	3/30/09		United Healthcare of Mid-Atlantic	\$ 2,663.97

Mid Atlantic Construction Services, Inc.  
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### **Payable Check Detail Report for**

March 1, 2009 to March 31, 2009

Payable to	Check#	Check Date	Inv. Description	Amt. Paid
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### **OTHER-Joint Checking for Anzair Corporation-80036**

#### **Payroll Account**

##### **Payroll January 18, 2009 to January 31, 2009, Paid on February 6, 2009**

Michael S. Denistar	10064	2/6/09	Payroll for 1/18/09 to 1/31/09	\$ -
Barbara Becker	10065	2/6/09	Payroll for 1/18/09 to 1/31/09	\$ 573.98
Jon Schulte	10066	2/6/09	Payroll for 1/18/09 to 1/31/09	\$ 3,626.82
Phillip Bender	10067	2/6/09	Payroll for 1/18/09 to 1/31/09	\$ 1,600.77
Yvette Miller	10068	2/6/09	Payroll for 1/18/09 to 1/31/09	\$ 1,607.96
Cynthia Stone	10069	2/6/09	Payroll for 1/18/09 to 1/31/09	\$ 505.64
Charles Green	on-line	2/6/09	Payroll for 1/18/09 to 1/31/09	\$ 1,409.19
Hartford Insurance	on-line	2/6/09	Payroll Taxes week ending 1/31/09	\$ 434.19
Hartford Insurance	on-line	2/6/09	Payroll Taxes week ending 1/31/09	\$ 895.72
IRS	on-line	2/6/09	Payroll Taxes week ending 1/31/09	\$ 3,657.62
Virginia Department of Taxation	on-line	2/6/09	Payroll Taxes week ending 1/31/09	\$ 606.24
				\$ 14,918.13 \$ -

##### **For Payroll February 1, 2009 to February 14, 2009, Paid on February 20, 2009**

Michael Denistar	10070	2/20/09	Payroll for 2/1/09 to 2/14/09	\$ -
Barbara Becker	10071	2/20/09	Payroll for 2/1/09 to 2/14/09	\$ 573.98
Jon Schulte	10072	2/20/09	Payroll for 2/1/09 to 2/14/09	\$ 3,626.82
Phillip Bender	10073	2/20/09	Payroll for 2/1/09 to 2/14/09	\$ 1,600.77
Yvette Miller	10074	2/20/09	Payroll for 2/1/09 to 2/14/09	\$ 1,607.96
Cynthia Stone	10075	2/20/09	Payroll for 2/1/09 to 2/14/09	\$ 505.64
Charles Green	on-line	2/20/09	Payroll for 2/1/09 to 2/14/09	\$ 1,409.16
Hartford Insurance	on-line	2/20/09	Payroll Taxes week ending 2/14/09	\$ 434.19
Hartford Insurance	on-line	2/20/09	Payroll Taxes week ending 2/14/09	\$ 895.72
IRS	on-line	2/20/09	Payroll Taxes week ending 2/14/09	\$ 3,657.62
Virginia Department of Taxation	on-line	2/20/09	Payroll Taxes week ending 2/14/09	\$ 606.24 \$ 14,918.10

Quarterly/Yearly Taxes

These were joint checks from the job owner to Mid Atlantic Construction Services, Inc. and Subcontractors and Vendors for Job 80036

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



Mid Atlantic Construction Services

**Payable Check Detail Report for**

March 1, 2009 to March 31, 2009

Payable to	Check#	Check Date	Inv. Description	Amt. Paid
<b>Total Disbursement for the Month</b>				
				<b>\$ 140,413.54</b>

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit D**

**CASH PROFIT**

**UNPAID BILLS**

**ATTACHED IS A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH WE HAVE INCURRED SINCE  
THE DATE WE FILED BANKRUPTCY BUT HAVE NOT PAID.**

**Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System**

**Account Payable Invoices List of Open Invoices  
Report number MD 4-1-2-76**

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



## Payable Invoice Report for

March 1, 2009 to March 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
08/30/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A TElectric-16000	2/28/09 \$ 2,900.00
09/24/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A TElectric-16000	2/28/09 \$ 1,600.00
10/24/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A TElectric-16000	2/28/09 \$ 1,000.00
11/30/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A TElectric-16000	2/28/09 \$ 1,000.00
12/19/08	Amilcar Torres(A.T. Electric)	80036	Project Expense	Job Subcontractor	1/31/09 \$ 4,422.16
12/19/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	Job Subcontractor	2/28/09 \$ 491.36
01/31/09	Amilcar Torres(A.T. Electric)	80036	Project Expense	Job Subcontractor	2/28/09 \$ 935.00
01/20/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 100.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	Job Subcontractor	3/31/09 \$ 4,428.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 492.00
03/23/09	Architectural Hardware Systems, Inc.	90002	Project Expense	Job Materials	4/30/09 \$ 2,324.46
03/04/09	Baltimore Glass Company	81005	Project Expense	Job Subcontractor	4/30/09 \$ 1,579.25
09/30/08	Best Cabinets Co., Inc.	80036	Project Expense-Retention Held	80036-Best Cabinets	3/31/09 \$ 1,456.10
01/31/09	Best Cabinets Co., Inc.	80036	Project Expense	Job Subcontractor	2/28/09 \$ 5,025.00
11/30/08	Boles Air, Inc.	80031	Project Expense-Retention Held	Job Subcontractor	12/31/08 \$ 490.00
08/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	80036-BolesAir-15000.	3/31/09 \$ 4,158.20
09/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	80036-BolesAir-15000.	3/31/09 \$ 2,401.80
11/14/08	Boles Air, Inc.	80036	Project Expense-Retention Held	80036-BolesAir-15000.	3/31/09 \$ 480.00
12/23/08	Boles Air, Inc.	80036	Project Expense	Job Subcontractor	1/31/09 \$ 360.00
12/23/08	Boles Air, Inc.	80036	Project Expense-Retention Held	Job Subcontractor	3/31/09 \$ 40.00
01/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 2,702.00
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor	3/31/09 \$ 7,639.20
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 848.80
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor	3/31/09 \$ (7.20)
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ (0.80)
01/26/09	Boles Air, Inc.	90002	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 1,186.65
02/20/09	Boles Air, Inc.	90002	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 1,186.65
02/03/09	Cavalier Business Communications	Overhead	Feb Company Phones	3/31/09 \$ 771.73	
03/03/09	Cavalier Business Communications	Overhead	March Company Phones	4/3/09 \$ 760.17	
02/11/09	D&J Excavating	80031	Project Expense	Job Materials	3/31/09 \$ 475.00

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



## Payable Invoice Report for

March 1, 2009 to March 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
11/25/08	D&J Excavating	80036	Project Expense	12/25/08	\$ 475.00
01/30/09	D&J Excavating	80036	Project Expense	2/28/09	\$ 475.00
03/12/09	D&J Excavating	90002	Project Expense	4/30/09	\$ 475.00
01/02/09	Dominion Electric Supply Company, Inc.	81009	Project Expense	2/20/09	\$ 1,900.00
01/02/09	Dominion Electric Supply Company, Inc.	81009	Project Expense	2/20/09	\$ 137.72
01/06/09	Dominion Electric Supply Company, Inc.	81009	Project Expense	2/6/09	\$ 163.72
08/31/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	9/30/08	\$ 33.44
09/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	9/30/08	\$ 1,307.72
10/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	9/30/08	\$ 737.57
10/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	11/30/08	\$ 4,509.00
11/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	11/30/08	\$ 58.03
11/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	12/30/08	\$ 373.50
12/31/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	12/30/08	\$ 58.03
12/31/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	1/31/09	\$ 2,576.00
12/31/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	1/31/09	\$ 51.96
01/31/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	2/28/09	\$ 1,715.50
01/31/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	2/28/09	\$ 71.28
02/28/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	3/28/09	\$ 2,895.00
02/28/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	3/28/09	\$ 71.28
03/31/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	4/30/09	\$ 105.86
09/02/08	Federal Express	Overhead	Shipping Fees	9/17/08	\$ 12.00
01/30/09	Flooring Group, Inc.	80031	Project Expense	2/28/09	\$ 360.00
11/20/08	Flooring Group, Inc.	80036	Project Expense-Retention Held	2/28/08	\$ 200.00
12/20/08	Flooring Group, Inc.	80036	Project Expense	1/31/09	\$ 720.00
12/20/08	Flooring Group, Inc.	80036	Project Expense-Retention Held	2/28/09	\$ 80.00
03/20/09	Flooring Group, Inc.	81005	Project Expense	4/30/09	\$ 7,110.00
03/20/09	Flooring Group, Inc.	81005	Project Expense-Retention Held	4/30/09	\$ 790.00
03/24/09	Flooring Group, Inc.	81005	Project Expense	4/30/09	\$ 270.00
03/24/09	Flooring Group, Inc.	81005	Project Expense-Retention Held	4/30/09	\$ 30.00
12/20/08	Flooring Group, Inc.	81006	Project Expense	1/31/09	\$ 4,770.00
12/20/08	Flooring Group, Inc.	81006	Project Expense-Retention Held	2/28/09	\$ 530.00
					\$ 14,860.00

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
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## Payable Invoice Report for

March 1, 2009 to March 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
08/30/08	Function Enterprises, Inc.	80036	Project Expense-Retention Held	2/28/08	\$ 212.70
11/30/08	Greenacre Plumbing	80036	Project Expense-Retention Held	2/28/09	\$ 571.41
02/28/09	Guardian	Overhead	Job Contractor	3/1/09	\$ 250.09
11/12/08	Hartford	Overhead	March Dental	12/12/08	\$ 250.09
02/09/09	Hartford	Overhead	Insurance for Office Property	2/24/09	\$ 437.00
09/01/08	Inside Sports	Overhead	Insurance for Office Property	9/1/08	\$ 540.00
10/01/08	Inside Sports	Overhead	September Office Rent	10/1/08	\$ 7,932.98
11/01/08	Inside Sports	Overhead	October Office Rent	10/1/08	\$ 1,500.00
12/01/08	Inside Sports	Overhead	November Office Rent	11/1/08	\$ 1,500.00
01/01/09	Inside Sports	Overhead	December Office Rent	12/1/08	\$ 1,500.00
02/01/09	Inside Sports	Overhead	January Office Rent	1/1/09	\$ 1,500.00
09/01/08	Northern VA Development Service	80050	February Office Rent	2/1/09	\$ 1,500.00
09/01/08	Northern VA Development Service	80053	Pulling Permit	10/1/08	\$ 125.00
02/11/09	Nova Blue, Inc.	90007	Pulling Permit	10/1/08	\$ 125.00
10/30/08	Overhead Doors Company of Washington	80036	Job plans-bid	3/11/09	\$ 250.00
02/27/09	Planned Space	80031	Project Expense-Retention Held	1/30/08	\$ 171.61
02/27/09	Planned Space	81005	Subcontractor for Job	3/1/09	\$ 698.35
10/31/08	Power Marble & Granite	80036	Job Materials	3/31/09	\$ 1,475.00
11/21/08	Power Marble & Granite	80036	Project Expense	3/31/09	\$ 1,750.00
01/31/09	Power Marble & Granite	80036	Job Materials	2/28/09	\$ 3,225.00
02/20/09	Precision Doors & Hardware	81005	Job Subcontractor	3/31/09	\$ 1,070.00
12/23/08	Simplex Grinnell	80036	Project Expense-Retention Held	12/31/08	\$ 3,630.00
03/29/09	Sprint	Overhead	Job Subcontractor	2/28/09	\$ 600.00
01/31/09	T&M Electric, inc.	80031	Job Subcontractor	3/31/09	\$ 477.00
02/20/09	T&M Electric, inc.	90002	Job Subcontractor-Retention Held	3/31/09	\$ 1,901.46
02/17/09	Thadson Flooring	90002	Job Subcontractor-Retention Held	4/1/09	\$ 387.59
03/19/09	United Healthcare	Overhead	Apr Employee Healthcare	4/1/09	\$ 843.50
03/21/09	UPS	81005	Shipping for Job	3/25/09	\$ (0.10)
09/30/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	1/30/08	\$ 696.90
12/01/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	1/31/09	\$ 549.90

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



### **Payable Invoice Report for**

March 1, 2009 to March 31, 2009

<b>Invoice Date</b>	<b>Vendor</b>	<b>Job #</b>	<b>Description</b>	<b>Due Date</b>	<b>Invoice Amount</b>
12/01/08	Virginia Sprinkler Co., Inc.	80036	Project Expense-Retention Held Job Subcontractor	2/28/09	\$ 61.10 \$ 1,307.90
			Totals		\$ 119,941.60 \$ 119,941.60

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit E**

**MONEY OWED TO YOU**

**ATTACHED IS A LIST ALL AMOUNTS OWED TO US BY OUR CUSTOMERS FOR WORK YOU  
HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD.**

Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System

Account Receivable Invoice Report  
Report number 3-1-2-43

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



### Receivable Invoice Report for

March 1, 2009 to March 31, 2009

Invoice Date	Owners Name	Job #	Job Name	Description	Due Date	Invoice Total
09/01/06	August Anzair Corporation	69020	August Deck	Retention release	10/01/06	\$ 15,970.41
7/24/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 3,159.12	\$ 3,159.12
08/12/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 2,253.28	\$ 2,253.28
08/27/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 13,858.80	\$ 13,858.80
09/30/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 7,817.89	\$ 7,817.89
10/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 16,300.23	\$ 16,300.23
11/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 6,672.84	\$ 6,672.84
11/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 11,330.76	\$ 11,330.76
1/31/09	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 13,521.32	\$ 13,521.32
05/30/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 787.59
06/24/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,756.06
07/25/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 2,973.58
08/28/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,023.03
10/31/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 678.86
11/30/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,718.80
01/30/09	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 12,268.02
07/22/08	BF Saul Property Company	80051	Standard Solar	Retention release	08/22/08	\$ 11,698.00
11/20/06	CESCR	62621	CG4 Suite 801 Water Damage	Retention release	12/20/06	\$ 366.00
11/20/06	CESCR	62622	CG4 Suite 801 Tenant Damage	Retention release	12/20/06	\$ 414.00
12/17/08	Comprehensive NeuScience	81006	Comprehensive NeuScience	Retention release	11/17/09	\$ 1,342.41
3/21/09	Comprehensive NeuScience	81006	Comprehensive NeuScience	Retention release	4/30/09	\$ 1,275.00
1/23/09	Facilities Development Corp	90002	Facilities Development Corp	Retention release	4/30/09	\$ 4,670.80
2/28/09	Facilities Development Corp	90002	Facilities Development Corp	Retention release	4/30/09	\$ 8,718.21
3/31/09	Facilities Development Corp	90002	Facilities Development Corp	Retention release	4/30/09	\$ 17,689.85
05/24/08	G&D America	80027	G&D IT Rm Doors	Retention release	06/24/08	\$ 1,127.70
05/24/08	G&D America	80028	G&D Classroom Doors	Retention release	06/24/08	\$ 436.56
03/24/08	Inspiration Plumbing	80013	Inspiration Plumbing	Retention release	04/24/08	\$ 1,034.75
12/22/08	M.C. Dean	81005	Baltimore Citwatch Command	Retention release	3/24/09	\$ 6,286.45
1/22/09	M.C. Dean	81005	Baltimore Citwatch Command	Retention release	3/24/09	\$ 8,388.19
2/28/09	M.C. Dean	81005	Baltimore Citwatch Command	Retention release	3/24/09	\$ 15,426.60
3/20/09	M.C. Dean	81005	Baltimore Citwatch Command	Retention release	4/30/09	\$ 6,568.00
10/24/07	Metro Commercial Flooring	72024	Metro Commercial Flooring	Retention release	11/23/07	\$ 3,579.89

05/26/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	\$ 3,608.30
06/25/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	\$ 6,514.43
07/24/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	\$ 25,320.75
08/23/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	08/24/08	\$ 41,162.48
01/23/09	Seabury APG	81009	Hollywood Tan Tossinis Tanning	09/23/08	\$ 5,777.50
06/25/08	Tossini Tanning LLC	80049	Seabury APG	02/28/09	\$ 5,777.50
07/24/08	Tossini Tanning LLC	80049	Hollywood Tans Salon	8/24/08	\$ 2,015.25
			Hollywood Tans Salon	08/24/08	\$ 7,717.52
				Totals	\$ 257,785.75
					\$ 257,785.75

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit F**

**BANKING INFORMATION**

**PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.**

**Bank Statements from**

M&T Bank  
BB&T Bank - Operating Account  
BB&T Bank - Payroll Account

**EMPLOYEE INFORMATION**

**PROFESSIONAL FEES INFORMATION**

**PROJECTIONS INFORMATION**

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



## **Employee Information**

March 1, 2009 to March 31, 2009

### **Number of Employees when the case was filed?**

Michael S. Denisar	Part-Time
Barbara C. Becker	Part-Time
Jon J. Schulte	Part-Time
Michael S. Denisar, Jr	
George E. Tallmage	
Phillip Bender	
Yvette Miller	Part-Time
Cynthia Stone	
Charles Green	

**9**

### **Number of Employees as of the date of this monthly report?**

Michael S. Denisar	Part-Time
Barbara C. Becker	Part-Time
Jon J. Schulte	
Phillip Bender	
Yvette Miller	
Cynthia Stone	
Charles Green	

**7**

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



**Professional Fees**

March 1, 2009 to March 31, 2009

Total Professional fees approved by the Courts during this reporting period	\$ -
DGW Total Professional Fees approved by the Court since the filing of the case	\$ -
Total Professional Fees incurred by or on behalf of the debtor during this reporting period	\$ 2,895.00
Total Professional Fees incurred by or on behalf of the debtor since the filing of the case	\$ 17,481.46
Professional Fees incurred by or on behalf of the debtor related to bankruptcy during this report period	\$ 2,895.00
Professional Fees incurred by or on behalf of the debtor related to bankruptcy since the filing of the case	\$ 17,481.46

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



## Projections

March 1, 2009 to March 31, 2009

Compare your actual income, expenses and the cash profit to the projections for the first 180-days for your case provided at the initial debtor interview.

Projected Income for the Month:

Actual Income for the Month (Exhibit B):

Difference between Projected and Actual Income:

Projected Expenses for the Month:

Actual Expenses for the Month (Exhibit C):

Difference between Projected and Actual Expenses:

Projected Cash Profit for the Month:

Actual Cash Profit for the Month:

(Total from Exhibit B minus Total from Exhibit C)

Difference Between Projected and Actual Cash Profit:

**(If actual cash profit was 90% or less of project cash profit,  
please attach a detailed written explanation.)**

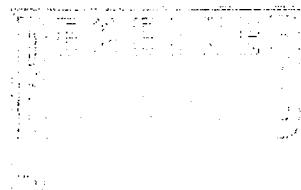
\$ -	\$ 154,432.66
	\$ (154,432.66)

\$ -	\$ 140,413.54
	\$ (140,413.54)

\$ -



449-02-01-00 60212 0 C 001 26 50 003  
MID ATLANTIC CONSTRUCTION SERVICES INC  
OPERATING ACCT  
3933 AVION PARK CT STE 200  
CHANTILLY VA 20151-3978



## Your account statement

For 03/31/2009

### Contact us



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### ■ FREE BUSINESS CHECKING [REDACTED] 9809

#### Account summary

Your previous balance as of 02/27/2009	\$3,606.65
Checks	- 96,327.04
Other withdrawals, debits and service charges	- 47,775.92
Deposits, credits and interest	+ 154,432.66
Your new balance as of 03/31/2009	= \$13,936.35

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/31	1055	225.00	03/10	1068	328.00	03/24	1078	13.15
03/31	1056	180.00	03/24	1069	900.00	03/24	1079	75.00
03/02	*1059	111.45	03/12	1070	24,318.00	03/24	1080	900.00
03/09	*1061	1,280.00	03/13	1071	3,233.00	03/25	1081	300.00
03/06	1062	1,280.00	03/18	1072	6.99	03/25	1082	948.75
03/06	1063	5,300.00	03/13	1073	475.00	03/23	1083	1,095.81
03/17	1064	1,190.01	03/18	1074	334.95	03/23	1084	14,850.00
03/10	1065	55.00	03/16	1075	1,500.00	03/23	1085	14,850.00
03/11	1066	473.94	03/20	1076	21,359.70	03/27	1086	30.30
03/09	1067	125.99	03/23	1077	475.00	03/31	1087	112.00

\* indicates a skip in sequential check numbers above this item

Total checks = \$96,327.04

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/03	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0006MACS	2,663.97
03/03	ACH CORP DEBIT FEB GP INS THE GUARDIAN Mid Atlantic Construct	250.09
03/06	BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 03-06-09	14,925.34
03/09	ELEC REMIT AMERICAN EXPRESS XXXXXXXXXXXX0226	10,062.58
03/12	ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION MID ATLANTIC CONSTRUCT	606.24
03/16	TELEPHONE PAYMENT UTILITY CAVALIER TELEPHN 3251398	771.73
03/17	TELEPHONE PAYMENT ACHBILLPAY SPRINT8006396111902198816	906.67
03/20	BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 03-20-09	14,925.33

continued



MID ATLANTIC CONSTRUCTION SERVICES INC

## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

### Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management  
P.O. Box 996  
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

### Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, a FINANCE CHARGE

will automatically be imposed on the account's outstanding "Average daily balance." The FINANCE CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid FINANCE CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing rights summary

#### In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-476-4228 or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division  
P.O. Box 200  
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					
Outstanding Deposits and Other Credits (Section B)					
		Date/Type	Amount	Date/Type	Amount

■ FREE BUSINESS CHECKING [REDACTED] 9809 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/31	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0006MACS	2,663.97
Total other withdrawals, debits and service charges		= \$47,775.92

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/05	DEPOSIT	75,493.80
03/05	DEPOSIT	475.00
03/13	DEPOSIT	78,463.86
Total deposits, credits and interest		= \$154,432.66



449-02-01-00 60212 0 C 001 26 50 003  
MID ATLANTIC CONSTRUCTION SERVICES INC  
PAYROLL ACCT  
3933 AVION PARK CT STE 200  
CHANTILLY VA 20151-3978

## Your account statement

For 03/31/2009

## Contact us



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### ■ FREE BUSINESS CHECKING [REDACTED] 9817

#### Account summary

Your previous balance as of 02/27/2009	\$639.36
Checks	- 19,221.60
Other withdrawals, debits and service charges	- 9,907.75
Deposits, credits and interest	+ 29,850.67
Your new balance as of 03/31/2009	= \$1,360.68

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/02	10074	505.64	03/19	10080	505.64	03/23	10084	1,600.77
03/09	*10076	573.98	03/09	10081	1,409.16	03/20	10085	1,675.26
03/09	10077	3,626.82	03/20	10082	573.98	03/26	10086	505.64
03/09	10078	1,600.77	03/23	10083	3,626.82	03/23	10087	1,409.16
03/09	10079	1,607.96						

\* indicates a skip in sequential check numbers above this item

Total checks = \$19,221.60

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/11	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	3,657.62
03/11	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	895.72
03/11	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	434.19
03/26	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	3,590.32
03/26	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	895.72
03/26	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	434.18
	Total other withdrawals, debits and service charges	= \$9,907.75

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/06	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 03-06-09	14,925.34
03/20	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 03-20-09	14,925.33
	Total deposits, credits and interest	= \$29,850.67